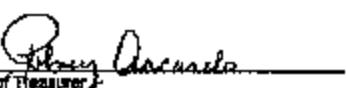


CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate VINCENT J. ACCARDO 73500 ALLEN RD. ABITA Springs, LA. 70420		2. Office Sought (Include title of office as well as parish, city, town and/or election district.) Assessor St. Tammany Parish		OFFICE USE ONLY 10/11 Supp 11/14	
3. Date of Primary <u>10/22/11</u> This report covers from <u>10/30/11</u> through <u>11/01/11</u>				11010068	
4. Type of Report: <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input checked="" type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> Amendment to prior report <input type="checkbox"/> 10th day prior to general					
5. FINAL REPORT: <input type="checkbox"/> Withdrawn <input checked="" type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed				2011 NOV 14 AM 11:09	
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) CHASE & PARK 24400 N. Hwy 190 Covington, LA. 70433	7. Full Name and Address of Treasurer Robney Accardo 73500 ALLEN RD. ABITA Springs, LA. 70420	Louisiana Campaign Finance Disclosure Act			
8. Name of Person Preparing Report <u>Robney Accardo</u> Daytime Telephone <u>485-843-2548</u> Cell <u>504-858-8958</u>		8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).			
This <u>10th</u> day of <u>November</u> , <u>2011</u> .					
 Signature of Candidate or his person (To be signed by Chairperson only if report by principal campaign committee)					
 Signature of Treasurer					

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	M/18
3. Campaign paraphernalia sales of \$25 or less	M/18
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	300.00
6. Loans Received (Schedule B)	0
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0
10. Other Disbursements (Schedule E-2)	15.00
11. Loan Repayments Made (Schedule B)	309.31
12. Funds Lent (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	324.31

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	24.31
15. Plus total receipts this period (Line 8 above)	304.31
16. Less total disbursements this period (Line 13 above)	324.31
17. Less In-kind contributions (Line 2 above)	M/18
18. Funds on hand at close of reporting period <i>Checking account balance 11/10/11</i>	0

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	<i>N/A</i>
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	<i>N/A</i>

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	<i>Reported on Schedule B</i>
22. Contributions received from political committees (From Schedules A-1 and A-2)	<i>N/A</i>
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	<i>N/A</i>
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	<i>N/A</i>
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	<i>N/A</i>

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
City of Mandeville 3101 E. CAUSEWAY Approach Mandeville, LA. 70448	11/4/11 ex 71454	Refund of Deposit for political signs permit.	* 100.00
City of Covington (PLANNING DEPT) 317 N. JEFFERSON AVE. PO. Box 778 Covington, LA. 70434	11/3/11 ex 00083850	Refund of Deposit for political signs permit.	* 200.00
5. Total OTHER RECEIPTS during this reporting period			* 300.00

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Vincent Accardo 73500 ALLEN ROAD ABITA Springs, LA. 70420	2. a. Date "2/05/11" To "1/31/11" b. Interest rate <input checked="" type="checkbox"/> % (a.p.r.) c. Amount borrowed \$ 6820.00 d. Balance due \$ 6510.79 <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ <input type="checkbox"/></small>								
3. Endorsers/Guarantors <i>EXPLANATION</i> → <i>BALANCE OF LOAN FORGIVEN.</i>	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 40%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td>1/10/11 Campaign Account was closed</td> <td>\$ 6820.00 - # 304.21 \$ 6510.79</td> <td>The balance of \$ 6510.79 is forgiven. \$ 6510.79 →</td> </tr> </tbody> </table>			Date	Principal	Interest	1/10/11 Campaign Account was closed	\$ 6820.00 - # 304.21 \$ 6510.79	The balance of \$ 6510.79 is forgiven. \$ 6510.79 →
Date	Principal	Interest							
1/10/11 Campaign Account was closed	\$ 6820.00 - # 304.21 \$ 6510.79	The balance of \$ 6510.79 is forgiven. \$ 6510.79 →							
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>									
1. Name and address of lender 	2. a. Date b. Interest rate % (a.p.r.) c. Amount borrowed \$ d. Balance due \$ <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$</small>								
3. Endorsers/Guarantors 	4. Repayments this period <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Date</th> <th style="width: 40%;">Principal</th> <th style="width: 35%;">Interest</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Date	Principal	Interest			
Date	Principal	Interest							
<small>(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)</small>									

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
Chase Bank 2400 N. Hwy 190 Covington, LA. 70433	10/31/00	BANK Service. Fe.	* 15.00
5. Total OTHER DISBURSEMENTS during this reporting period			* 15.00

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